

MEETING NOTICE OF THE FINANCE COMMITTEE OF THE DODGE COUNTY BOARD OF SUPERVISORS

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on Tuesday December 13th, 2016, at 08:00 a.m. in Room H & I on the first floor of the Dodge County Administration Building, located at 127 E Oak St, Juneau, Wisconsin.

The Agenda for the Meeting is as follows:

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of November 08th, 2016
4. Old Business
 - a. Review Statement of the Dodge County Treasurer – September 2016
 - b. Recommendation to County Investment Report
5. Consider, discuss and take action regarding Resolutions to the County Board
 - a. Two Quad Axle Dump Trucks – Highway Committee
 - b. Three Tandem Dump Trucks– Highway Committee
 - c. Budget Amendment – Human Services & Health Board
6. Consider, Discuss and take action on Contingent Appropriations
 - a. Medical Examiner
7. Consider, Discuss and take action regarding Farm Drainage Board
 - a. Vouchers and Payment Authority
 - b. Borrowing Authority from the County
8. Consider and discussion regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson ^ Block and Company, Inc. July 12, 2016.
 - a. Human Services and Health Department Client Billing and Collection
9. Review the following items:
 - a. Baker Tilly Operational Review – Human Services and Health Department – External Audit Committee
(Status handout at meeting)
 - b. Financial Policies
 1. Budget Amendments/Adjustment
 2. Fund Balance
10. Consider, discuss and take action regarding Jail Assessment Expenditures
11. Proposed Changes to County Meeting Agenda/ Badke Notice and Proper Notice of Committee Meetings
12. Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer
 - c. County Sales and Use Tax Report
 - d. Intra-Department Fund Transfer and Unbudgeted/Excess Revenue Appropriation Forms

1. Repair Salt Shed - Highway
2. Radio Reimbursement – Highway
3. Legal Fees – Clearview
4. Multiple - Clearview
5. Community Based Residential Facilities (CBRF) – Human Services and Health Department
6. Redaction Services – Register of Deeds
7. Total Station – Land Resources and Parks

e. Report – Dodge County Vouchers \$10,000 or More

13. Committee Member Reports

14. Discussions/Updates on the following Items:

- a. Enterprise Resource Planning (ERP)
- b. Presidential Recount Update

15. Suggested next date, time and place of next regular meeting, Tuesday January 10th 2017, at 8:00 a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

16. Adjourn.

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.

RECEIVED
IN THE OFFICE OF
COUNTY CLERK

DEC 09 2016

DODGE COUNTY, WIS.

8:00am CR